



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$7,148,569.28</b>
Motor Fuel Tax Allotment	\$92,282.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,282.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,240,851.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$172,941.95</b>
Motor Fuel Tax Allotment	\$7,971.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,971.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,913.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$362,867.29</b>
Motor Fuel Tax Allotment	\$20,828.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,828.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$383,695.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$3,954,384.08</b>
Motor Fuel Tax Allotment	\$62,218.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,218.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$104,020.00
Current Unobligated Balance		<b>\$3,912,583.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2017	17-00000-00-CS	Salary		\$1,000.00
12/13/2017	18-00000-00-CS	Salary		\$103,020.00
			<b>TOTAL</b>	<b>\$104,020.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$17,488.06)</b>
Motor Fuel Tax Allotment	\$12,442.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,442.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,045.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$487,946.22</b>
Motor Fuel Tax Allotment	\$50,508.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,508.49</b>
Plus Credits Processed		\$101.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$538,556.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2018		Interest	Nov 2017	\$101.99
			<b>TOTAL</b>	<b>\$101.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$319,781.27</b>
Motor Fuel Tax Allotment	\$7,702.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,702.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$327,483.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$151,011.06</b>
Motor Fuel Tax Allotment	\$28,141.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,141.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$179,152.15</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$375,148.87)</b>
Motor Fuel Tax Allotment	\$19,123.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,123.32</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$625,000.00</u>
Current Unobligated Balance		<b>(\$981,025.55)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/13/2017	18-00000-00-GM	Maintenance		<u>\$625,000.00</u>
			<b>TOTAL</b>	<b>\$625,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$14,704,660.94</b>
Motor Fuel Tax Allotment	\$190,452.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$190,452.27</b>
Plus Credits Processed		\$11,329.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,906,442.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/20/2017		Interest	2017 Int (3rd Qtr)	\$11,329.21
			<b>TOTAL</b>	<b>\$11,329.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$701,875.13</b>
Motor Fuel Tax Allotment	\$46,241.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,241.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$861,500.00
Current Unobligated Balance		<b>(\$113,383.33)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2017	18-00000-00-CS	Salary	BLR 09221	\$111,500.00
1/2/2018	18-00000-00-RF	IMRF/Soc Security		\$50,000.00
1/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$700,000.00
			<b>TOTAL</b>	<b>\$861,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$865,791.54</b>
Motor Fuel Tax Allotment	\$25,176.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,176.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$890,968.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$307,376.99</b>
Motor Fuel Tax Allotment	\$20,224.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,224.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$327,601.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,001,375.57</b>
Motor Fuel Tax Allotment	\$51,734.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,734.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,053,109.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$736,214.18</b>
Motor Fuel Tax Allotment	\$53,713.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,713.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$622,935.00
Current Unobligated Balance		<b>\$166,992.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2017	18-00000-00-GM	Maintenance	Per Approved FY18 Resolution and Estimate	\$622,935.00
			<b>TOTAL</b>	<b>\$622,935.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$536,823,872.56</b>
Motor Fuel Tax Allotment	\$8,409,511.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,409,511.58</b>
Plus Credits Processed	\$18,543,211.56
Minus Authorizations Processed	\$486,935,398.12
Current Unobligated Balance	<b>\$76,841,197.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2017	05-W9720-01-RS	Contract Construct		\$350,000.00
12/28/2017	07-A5011-07-RP	Contract Construct		\$4,200,000.00
12/28/2017	16-REHAB-00-PV	Contract Construct		\$2,000,000.00
12/28/2017	16-A6110-00-RP	Contract Construct		\$13,481,129.47
12/27/2017	14-A8327-09-RP	Engineering		\$626,662.34
12/28/2017	09-B6736-03-RP	Contract Construct		\$12,400,000.00
12/28/2017	14-A5015-03-RP	Contract Construct		\$53,927,313.03
12/29/2017	16-BIBYC-00-BT	Contract Construct		\$750,000.00
12/28/2017	09-W4829-05-RS	Contract Construct		\$3,320,000.00
12/28/2017	12-W2011-02-SS	Contract Construct		\$1,140,000.00
12/29/2017	02-W5208-02-RP	Contract Construct		\$340,953.16
12/29/2017	14-8TEST-02-EG	Engineering		\$800,000.00
12/29/2017	07-A5019-04-RP	Contract Construct		\$4,003,827.29
12/28/2017	13-B8029-03-DR	Contract Construct		\$120,000.00
12/28/2017	10-A6606-03-CH	Contract Construct		\$527,012.00
12/29/2017	08-W4337-03-PV	Contract Construct		\$12,800,000.00
12/29/2017	16-8CEGN-00-EG	Engineering		\$2,500,000.00
12/27/2017	14-A5015-03-RP	ROW		\$1,599.00
12/28/2017	09-6CHAP-01-ES	Engineering		\$575,000.00
12/28/2017	13-V6243-04-SS	Contract Construct		\$625,000.00
12/28/2017	15-B6737-03-RP	Contract Construct		\$13,420,000.00
12/28/2017	06-V4542-02-RS	Contract Construct		\$3,800,000.00
12/28/2017	13-8CEGN-02-EG	Engineering		\$2,250,000.00
12/29/2017	16-B6735-00-PV	Contract Construct		\$2,755,999.09
12/28/2017	15-A5014-08-BR	Contract Construct		\$582,740.00
12/28/2017	06-B4531-02-RS	Contract Construct		\$1,425,000.00
12/28/2017	14-PPRPS-01-PV	Contract Construct		\$4,743,951.30
12/28/2017	15-13129-01-FP	Contract Construct		\$200,000.00
12/28/2017	13-B3025-03-SS	Contract Construct		\$40,000.00
12/28/2017	14-15632-01-FP	Contract Construct		\$1,227,683.10





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	06-B4623-01-FP	Contract Construct		\$3,650,000.00
12/28/2017	16-8STIC-01-GM	Maintenance		\$993,700.00
12/28/2017	07-A8830-02-RS	Contract Construct		\$1,075,000.00
12/28/2017	09-W4829-04-TL	Contract Construct		\$2,650,000.00
12/28/2017	12-8STIC-33-GM	Maintenance		\$1,150,000.00
12/29/2017	16-W7331-00-RP	Engineering		\$3,604,202.26
12/28/2017	12-8SPAM-33-GM	Maintenance		\$800,000.00
12/28/2017	14-W3219-01-DR	Contract Construct		\$620,754.00
12/29/2017	06-W3701-03-EG	Engineering		\$585,179.61
12/20/2017	14-A5015-03-RP	ROW		\$1,143.00
12/28/2017	14-B5932-01-RP	Contract Construct		\$3,400,000.00
12/29/2017	16-W7331-00-RP	Contract Construct		\$24,028,015.04
12/28/2017	13-W7140-02-TL	Contract Construct		\$40,000.00
12/28/2017	12-00000-00-MB	Obligation Retmt	prev auth. under 14-03-AA	\$6,229,463.00
12/20/2017	14-A5015-03-RP	ROW		\$496.53
12/28/2017	05-B7233-02-RS	Contract Construct		\$1,500,000.00
12/27/2017	00-C1125-01-RP	Contract Construct		\$5,817,772.74
12/28/2017	11-6HISP-35-ES	Engineering		\$3,000,000.00
12/29/2017	16-PPRPN-00-PV	Contract Construct		\$4,500,000.00
12/28/2017	13-A8730-02-SW	Contract Construct		\$400,000.00
12/20/2017	05-00743-01-CH	Engineering		\$47,124.95
12/28/2017	14-PPRPN-01-PV	Contract Construct		\$10,876,671.00
12/28/2017	13-W3918-02-CH	Contract Construct		\$1,650,000.00
12/28/2017	12-W4612-06-BR	Contract Construct		\$1,625,000.00
12/28/2017	06-W3502-02-RP	Contract Construct		\$9,200,000.00
12/28/2017	07-8DECC-03-EG	Engineering		\$150,000.00
12/28/2017	06-V6037-02-BR	Contract Construct		\$500,000.00
12/19/2017	05-W2219-04-TL	Contract Construct		\$137,390.05
12/28/2017	13-26339-02-RS	Day Lbr Construct		\$175,000.00
1/2/2018	14-REHAB-02-RS	Contract Construct		\$200,000.00
12/28/2017	15-34117-01-RP	Contract Construct		\$73,570,000.00
12/28/2017	12-W3913-04-RS	Contract Construct		\$2,370,000.00
12/28/2017	15-B6737-03-RP	Engineering		\$1,342,000.00
12/28/2017	06-W3935-03-RS	Contract Construct		\$67,000.00
12/28/2017	11-W4340-01-CH	Contract Construct		\$475,000.00
12/27/2017	03-A6201-01-FP	Contract Construct	Shoe Factory Rd, Kane Cty Line to Presbur	\$2,498,875.00
12/28/2017	05-B6422-03-FP	Contract Construct		\$13,000,000.00
12/28/2017	15-34117-01-RP	Engineering		\$11,035,500.00
12/29/2017	16-W4043-00-BR	Contract Construct		\$1,256,082.55
12/29/2017	16-W4044-00-FP	Contract Construct		\$50,000.00
12/28/2017	12-8PVMK-35-GM	Maintenance		\$2,700,000.00
12/28/2017	05-A5021-07-RP	Contract Construct		\$10,000,000.00
12/19/2017	12-7BLDG-06-MG	Contract Construct		\$111,270.00
12/28/2017	08-W2445-06-BR	Contract Construct		\$800,000.00
12/28/2017	11-A6204-01-CH	Contract Construct		\$175,000.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2017	13-PREPS-01-RS	Contract Construct		\$1,953,168.97
12/28/2017	05-W4818-03-TL	Contract Construct		\$275,000.00
12/20/2017	05-A5021-07-RP	ROW		\$40.00
12/28/2017	13-CITYW-01-ES	Engineering		\$300,000.00
12/28/2017	13-17231-01-RS	Contract Construct		\$100,000.00
12/28/2017	08-B5934-04-RP	Contract Construct		\$8,800,000.00
12/19/2017	00-W8043-02-RS	Contract Construct		\$4,698.36
12/28/2017	11-V6041-12-BR	Contract Construct		\$725,000.00
12/28/2017	14-8PVMK-36-GM	Maintenance		\$1,335,000.00
12/28/2017	14-V4741-07-GS	Contract Construct		\$323,962.43
12/28/2017	15-8SPAM-35-GM	Maintenance		\$500,000.00
12/28/2017	06-04624-05-BR	Contract Construct		\$3,900,000.00
12/28/2017	13-W4612-07-LS	Contract Construct		\$203,444.61
12/28/2017	12-00000-00-MB	Obligation Retmt	prev auth. under 15-04-AA	\$6,251,563.00
12/28/2017	15-W3207-03-TL	Contract Construct		\$235,000.00
12/20/2017	05-00743-01-CH	Contract Construct		\$412,285.00
12/28/2017	06-TCIDS-10-ES	Engineering		\$300,000.00
12/28/2017	13-W7509-02-FP	Contract Construct		\$6,000,000.00
12/28/2017	15-REHAB-03-PV	Contract Construct		\$3,000,000.00
12/19/2017	17-W5901-00-DR	Day Lbr Construct		\$178,865.75
12/28/2017	11-7FSUG-01-MG	Contract Construct		\$400,000.00
12/28/2017	05-W7510-02-FP	Contract Construct		\$1,600,000.00
12/28/2017	10-A7621-02-FP	Contract Construct		\$4,800,000.00
12/27/2017	02-04624-04-EG	Engineering	Central Ave, Stevensen X- Way to 39th St	\$100,000.00
12/29/2017	16-A6202-00-PV	Engineering		\$790,636.00
12/19/2017	12-7BLDG-06-MG	Engineering		\$5,564.30
12/27/2017	00-W3210-03-RS	Contract Construct		\$80,000.00
12/28/2017	04-W3718-01-TL	Contract Construct		\$65,000.00
12/28/2017	16-REHAB-02-PV	Contract Construct		\$425,000.00
12/28/2017	06-B4234-02-RS	Contract Construct		\$937,662.00
12/27/2017	01-W9513-04-BR	Contract Construct		\$200,000.00
12/28/2017	13-A6206-01-BR	Contract Construct		\$250,000.00
12/27/2017	02-W4326-03-RS	Contract Construct	Pulaski Rd, 31 St to Ogden Ave	\$900,000.00
12/29/2017	16-PPRPS-00-PV	Contract Construct		\$3,429,607.43
12/27/2017	13-26339-01-RS	Engineering		\$9,536.99
12/27/2017	04-B4232-01-RS	Contract Construct	87th: S Ashland Ave to S Cincennes Ave	\$1,260,000.00
12/28/2017	14-W4834-02-RS	Contract Construct		\$1,011,578.08
12/28/2017	12-W9426-01-SW	Contract Construct		\$270,000.00
12/27/2017	00-V6246-09-RP	Contract Construct		\$6,997,635.00
12/28/2017	05-B4231-01-RS	Contract Construct		\$560,000.00
12/28/2017	06-W9822-02-RS	Contract Construct		\$700,000.00
12/29/2017	16-A6202-00-PV	Contract Construct		\$5,671,392.00
12/28/2017	14-8STIC-35-GM	Maintenance		\$2,125,000.00
12/28/2017	07-W1813-05-RS	Contract Construct		\$2,100,000.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2017	07-B1526-04-RS	Contract Construct		\$725,000.00
12/28/2017	14-W5906-04-BR	Contract Construct		\$700,202.42
12/28/2017	07-W3935-04-RS	Contract Construct		\$925,000.00
12/27/2017	14-A8327-09-RP	ROW		\$2,367,490.00
12/28/2017	13-23932-01-RP	Contract Construct		\$882,309.95
12/27/2017	00-A8327-08-CH	Contract Construct		\$700,000.00
12/28/2017	13-W4611-02-RP	Contract Construct		\$770,000.00
12/28/2017	03-W3017-03-FP	ROW		\$11,209,743.85
12/28/2017	13-8MNOC-01-EQ	Other	maint. not otherwise classified	\$100,000.00
12/29/2017	11-B6022-04-RP	Contract Construct		\$3,388,726.00
12/28/2017	05-W4824-01-TL	Contract Construct		\$450,000.00
12/28/2017	12-00000-00-MB	Obligation Retmt	prev auth. under 13-03-AA	\$4,729,844.36
12/28/2017	16-8PVMK-01-GM	Maintenance		\$1,167,850.00
12/28/2017	06-26341-07-FP	Contract Construct		\$2,125,000.00
12/28/2017	12-W2515-03-BR	Contract Construct		\$2,900,000.00
12/28/2017	14-A5417-06-DR	Contract Construct		\$150,489.76
12/28/2017	12-00000-00-MB	Other	2016 P&I	\$6,251,563.00
12/28/2017	13-A5016-04-BR	Contract Construct		\$110,000.00
12/28/2017	12-00000-00-MB	Other	reimb. public safety fund for 2012 sales tax bonds	\$6,254,562.50
12/28/2017	13-8SPAM-34-GM	Maintenance		\$805,370.00
12/28/2017	14-8CEGN-03-EG	Engineering		\$4,400,000.00
12/29/2017	16-W4044-00-FP	Engineering		\$500,000.00
12/28/2017	16-REHAB-01-PV	Contract Construct		\$300,000.00
12/28/2017	06-W3921-01-RS	Contract Construct		\$230,000.00
12/28/2017	14-A5015-03-RP	Engineering		\$8,089,096.85
12/28/2017	05-B4031-03-RS	Contract Construct		\$350,000.00
12/28/2017	07-TSCMC-06-TL	Contract Construct		\$3,875,000.00
			<b>TOTAL</b>	<b>\$486,935,398.12</b>

### CREDITS:

Date	Section	Category	Memo	Amount
12/28/2017		Other	14-00000-03-AA	\$6,229,463.00
12/28/2017		Other	15-00000-04-AA	\$6,251,563.00
12/28/2017		Other	13-00000-03-AA	\$4,729,844.36
12/27/2017	13-26339-01-RS	Contract Construct		\$1,193,660.20
12/19/2017	00-W8043-02-RS	Engineering		\$83,464.51
12/19/2017	13-8TEST-01-EG	Engineering		\$6.00
12/27/2017	14-A5416-03-RP	Contract Construct		\$55,210.49
			<b>TOTAL</b>	<b>\$18,543,211.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$52,951.51</b>
Motor Fuel Tax Allotment	\$26,569.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,569.12</b>
Plus Credits Processed		\$144.76
Minus Authorizations Processed		\$85,456.49
Current Unobligated Balance		<b>(\$5,791.10)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/3/2018	18-00000-00-CS	Salary		\$85,456.49
			<b>TOTAL</b>	<b>\$85,456.49</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/3/2018	14-00000-00-GM	Maintenance	as per Audit #82	\$144.76
			<b>TOTAL</b>	<b>\$144.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$54,123.65)</b>
Motor Fuel Tax Allotment	\$14,244.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,244.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$39,879.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,543,812.91</b>
Motor Fuel Tax Allotment	\$112,665.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$112,665.59</b>
Plus Credits Processed	\$1,070.62
Minus Authorizations Processed	\$1,592,484.50
Current Unobligated Balance	<b>\$65,064.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/3/2018	18-00000-00-GM	Maintenance	EMC	\$1,592,484.50
<b>TOTAL</b>				<b>\$1,592,484.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2017		Interest	Nov 2017	\$1,070.62
<b>TOTAL</b>				<b>\$1,070.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,064,742.35</b>
Motor Fuel Tax Allotment	\$22,964.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,964.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,087,706.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,894,146.84</b>
Motor Fuel Tax Allotment	\$26,808.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,808.87</b>
Plus Credits Processed		\$55,545.00
Minus Authorizations Processed		\$153,383.65
Current Unobligated Balance		<b>\$1,823,117.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2017	18-00000-00-CS	Salary		\$111,090.00
12/12/2017	17-00118-00-EG	Engineering		\$25,477.40
12/7/2017	17-00117-00-EG	Engineering		\$3,895.00
12/12/2017	17-00120-00-EG	Engineering		\$7,481.25
12/12/2017	17-00120-00-EG	Engineering		\$5,440.00
			<b>TOTAL</b>	<b>\$153,383.65</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2017		Other	18-CS041-00-AC	\$55,545.00
			<b>TOTAL</b>	<b>\$55,545.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$9,158,791.48</b>
Motor Fuel Tax Allotment	\$1,274,158.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,274,158.24</b>
Plus Credits Processed		\$4,000.00
Minus Authorizations Processed		\$4,000.00
Current Unobligated Balance		<b>\$10,432,949.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2017	15-00000-00-MB	Other	Fees	\$4,000.00
			<b>TOTAL</b>	<b>\$4,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2017	15-00000-00-MB	Obligation Retmt	Other / Fees	\$4,000.00
			<b>TOTAL</b>	<b>\$4,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$156,155.83</b>
Motor Fuel Tax Allotment	\$24,755.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,755.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,267.31
Current Unobligated Balance		<b>\$135,644.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2017	17-00135-00-SP	Engineering		\$4,349.84
12/12/2017	16-00131-00-BR	Engineering		\$8,457.60
12/12/2017	13-00121-00-WR	Engineering		\$2,042.14
12/22/2017	17-00135-00-SP	Engineering		\$6,811.76
12/12/2017	13-00121-00-WR	Other	Ameren Single Phase Line Relocate	\$20,387.14
12/22/2017	16-00131-00-BR	Engineering		\$3,218.83
			<b>TOTAL</b>	<b>\$45,267.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$160,932.76</b>
Motor Fuel Tax Allotment	\$9,896.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,896.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$196,904.00
Current Unobligated Balance		<b>(\$26,075.12)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2017	18-00000-00-GM	Maintenance	Per Estimate	\$149,062.50
12/8/2017	18-00000-00-CS	Salary	Per Resolution	\$47,841.50
			<b>TOTAL</b>	<b>\$196,904.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,251,794.63</b>
Motor Fuel Tax Allotment	\$61,351.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,351.27</b>
Plus Credits Processed		\$68,759.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,381,905.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2017	17-00000-00-GM	Maintenance	Per MES	\$68,759.37
			<b>TOTAL</b>	<b>\$68,759.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$159,867.81</b>
Motor Fuel Tax Allotment	\$29,304.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,304.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$189,172.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$2,751,834.98</b>
Motor Fuel Tax Allotment	\$18,393.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,393.05</b>
Plus Credits Processed		\$431.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,770,659.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2017		Interest	Nov 2017	\$431.64
			<b>TOTAL</b>	<b>\$431.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$470,748.01</b>
Motor Fuel Tax Allotment	\$45,331.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,331.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$516,079.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$818,830.13</b>
Motor Fuel Tax Allotment	\$43,636.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,636.54</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,000,000.00</u>
Current Unobligated Balance		<b>(\$137,533.33)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2017	18-00000-00-GM	Maintenance	per est of cost	<u>\$1,000,000.00</u>
			<b>TOTAL</b>	<b>\$1,000,000.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$163,045.85</b>
Motor Fuel Tax Allotment	\$10,209.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,209.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,255.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$842,595.20</b>
Motor Fuel Tax Allotment	\$19,096.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,096.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$861,691.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$885,634.49</b>
Motor Fuel Tax Allotment	\$75,706.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,706.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$961,340.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$11,351.58)</b>
Motor Fuel Tax Allotment	\$12,391.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,391.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,040.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$304,144.87)</b>
Motor Fuel Tax Allotment	\$28,473.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,473.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$696,000.00
Current Unobligated Balance		<b>(\$971,671.86)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2017	18-00000-00-CS	Salary		\$96,000.00
1/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$600,000.00
			<b>TOTAL</b>	<b>\$696,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$146,883.86</b>
Motor Fuel Tax Allotment	\$4,606.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,606.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,490.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$112,021.56</b>
Motor Fuel Tax Allotment	\$11,567.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,567.70</b>
Plus Credits Processed		\$96,807.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,396.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2017		Interest	September 2017 Interest	\$21.15
12/13/2017		Interest	July 2017 Interest	\$20.50
1/2/2018	17-00000-00-GM	Maintenance	per MES	\$96,636.76
12/13/2017		Interest	October 2017 Interest	\$39.60
12/13/2017		Interest	November 2017 Interest	\$73.44
12/13/2017		Interest	August 2017 Interest	\$16.13
			<b>TOTAL</b>	<b>\$96,807.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,414,656.53</b>
Motor Fuel Tax Allotment	\$69,196.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,196.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,483,853.48</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$2,984,472.55</b>
Motor Fuel Tax Allotment	\$46,263.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$46,263.37</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$986,501.51
Current Unobligated Balance	<b>\$2,044,234.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2018	18-00000-00-GM	Maintenance	EMC	\$400,000.00
1/2/2018	18-00000-00-GM	Maintenance	SUP EMC	\$586,501.51
			<b>TOTAL</b>	<b>\$986,501.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$577,638.05</b>
Motor Fuel Tax Allotment	\$57,692.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,692.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$635,330.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$363,804.07</b>
Motor Fuel Tax Allotment	\$15,393.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,393.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$298,159.00
Current Unobligated Balance		<b>\$81,038.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/20/2017	18-00000-00-GM	Maintenance	Per Approved Program	\$298,159.00
			<b>TOTAL</b>	<b>\$298,159.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$67,205.87</b>
Motor Fuel Tax Allotment	\$42,192.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,192.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,550.00
Current Unobligated Balance		<b>\$5,848.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2017	18-00000-00-CS	Salary	CE Salary 1/1/2018 to 12/31/2018	\$103,550.00
			<b>TOTAL</b>	<b>\$103,550.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$595,132.04</b>
Motor Fuel Tax Allotment	\$27,821.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,821.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$622,953.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$277,793.69</b>
Motor Fuel Tax Allotment	\$32,043.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,043.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$309,836.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$138,182.42)</b>
Motor Fuel Tax Allotment	\$14,767.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,767.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$263,200.00
Current Unobligated Balance		<b>(\$386,614.74)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2017	18-00000-00-GM	Maintenance		\$143,200.00
12/21/2017	18-00000-00-CS	Other	County Engineer Expenses	\$15,000.00
12/21/2017	18-00000-00-CS	Salary	County Engineer Salary	\$105,000.00
			<b>TOTAL</b>	<b>\$263,200.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$17,457,707.79</b>
Motor Fuel Tax Allotment	\$566,346.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$566,346.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,024,054.50</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$786,598.55</b>
Motor Fuel Tax Allotment	\$124,106.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,106.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,458,714.80
Current Unobligated Balance		<b>(\$548,009.59)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017	18-00000-00-GM	Maintenance	EMC	\$1,301,953.80
1/2/2018	18-00000-00-GM	Maintenance	SUP EMC	\$156,761.00
			<b>TOTAL</b>	<b>\$1,458,714.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,654,915.41</b>
Motor Fuel Tax Allotment	\$131,684.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$131,684.79</b>
Plus Credits Processed	\$9,007.70
Minus Authorizations Processed	\$6,776.55
Current Unobligated Balance	<b>\$1,788,831.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2017	17-00000-00-GM	Maintenance	Contract Amount Adj	\$6,776.55
			<b>TOTAL</b>	<b>\$6,776.55</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/20/2017	17-00138-00-WR	Contract Construct	Final Report of Expenditures	\$9,007.70
			<b>TOTAL</b>	<b>\$9,007.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$313,953.70</b>
Motor Fuel Tax Allotment	\$56,375.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,375.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,243.90
Current Unobligated Balance		<b>\$254,084.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2017	18-00000-00-CS	Salary		\$116,243.90
			<b>TOTAL</b>	<b>\$116,243.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$5,246,385.22</b>
Motor Fuel Tax Allotment	\$796,025.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$796,025.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,042,410.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,126,998.03</b>
Motor Fuel Tax Allotment	\$139,647.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$139,647.57</b>
Plus Credits Processed	\$1,350.33
Minus Authorizations Processed	\$1,714,000.00
Current Unobligated Balance	<b>(\$446,004.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2018	18-00000-00-GM	Maintenance	EMC	\$1,600,000.00
1/2/2018	18-00000-00-GM	Maint. Engineer	EMC	\$40,000.00
12/19/2017	15-00031-03-WR	Contract Construct	Final Report of Expenditures	\$74,000.00
			<b>TOTAL</b>	<b>\$1,714,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2017		Interest	Nov 2017	\$1,350.33
			<b>TOTAL</b>	<b>\$1,350.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$535,154.54</b>
Motor Fuel Tax Allotment	\$19,347.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,347.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$554,501.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$66,242.71</b>
Motor Fuel Tax Allotment	\$43,718.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,718.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,961.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$511,890.12</b>
Motor Fuel Tax Allotment	\$52,261.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,261.92</b>
Plus Credits Processed		\$569.95
Minus Authorizations Processed		\$549,000.00
Current Unobligated Balance		<b>\$15,721.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/3/2018	18-00000-00-GM	Maintenance	EMC	\$549,000.00
			<b>TOTAL</b>	<b>\$549,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2017		Interest	Nov 2017 (CD, Illinois Funds, NOW Act)	\$569.95
			<b>TOTAL</b>	<b>\$569.95</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$2,053,833.53</b>
Motor Fuel Tax Allotment	\$35,826.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,826.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,328,040.75
Current Unobligated Balance		<b>\$761,619.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2018	18-00000-00-RF	IMRF/Soc Security		\$95,000.00
12/6/2017	18-00000-00-GM	Maintenance		\$1,128,040.75
1/2/2018	18-00000-00-CS	Salary		\$105,000.00
			<b>TOTAL</b>	<b>\$1,328,040.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$864,151.38</b>
Motor Fuel Tax Allotment	\$125,070.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$125,070.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$989,222.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$371,251.75</b>
Motor Fuel Tax Allotment	\$67,258.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,258.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,300,140.00
Current Unobligated Balance		<b>(\$861,630.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/6/2017	18-00000-00-GM	Maintenance		\$1,192,600.00
12/19/2017	18-00000-00-CS	Salary		\$107,540.00
			<b>TOTAL</b>	<b>\$1,300,140.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$39,657,026.72</b>
Motor Fuel Tax Allotment	\$310,680.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$310,680.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,967,707.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,015,861.43</b>
Motor Fuel Tax Allotment	\$48,616.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,616.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,064,478.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$202,282.72</b>
Motor Fuel Tax Allotment	\$17,997.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,997.28</b>
Plus Credits Processed		\$16,680.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,960.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017	17-00000-00-GM	Maintenance	per revised est	\$16,680.00
			<b>TOTAL</b>	<b>\$16,680.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,180.44</b>
Motor Fuel Tax Allotment	\$21,259.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,259.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,440.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$150,096.44</b>
Motor Fuel Tax Allotment	\$15,593.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,593.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$173,460.00
Current Unobligated Balance		<b>(\$7,769.77)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2017	18-00000-00-GM	Maintenance		\$105,960.00
12/5/2017		Other	30% Transfer to Co. Unit	\$67,500.00
			<b>TOTAL</b>	<b>\$173,460.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$363,276.41</b>
Motor Fuel Tax Allotment	\$31,719.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,719.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$394,995.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$8,150,082.46</b>
Motor Fuel Tax Allotment	\$380,764.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$380,764.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,530.78
Current Unobligated Balance		<b>\$8,465,315.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2017	18-00013-08-GM	Maintenance		\$45,109.38
12/27/2017	18-00006-08-GM	Maintenance		\$4,266.10
12/27/2017	18-00002-08-GM	Maintenance		\$16,155.30
			<b>TOTAL</b>	<b>\$65,530.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$5,004,087.36</b>
Motor Fuel Tax Allotment	\$201,442.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$201,442.58</b>
Plus Credits Processed		\$16,210.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,221,740.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2017	07-00113-04-FP	Contract Construct		\$16,210.39
			<b>TOTAL</b>	<b>\$16,210.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$17,497.63</b>
Motor Fuel Tax Allotment	\$17,554.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,554.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,051.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$34,669.97</b>
Motor Fuel Tax Allotment	\$23,219.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,219.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,889.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,783,518.76</b>
Motor Fuel Tax Allotment	\$46,766.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,766.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$603,700.00
Current Unobligated Balance		<b>\$1,226,585.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/6/2017	18-00000-00-CS	Salary		\$103,700.00
12/18/2017	18-00000-00-GM	Maintenance		\$500,000.00
			<b>TOTAL</b>	<b>\$603,700.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$1,008,209.75)</b>
Motor Fuel Tax Allotment	\$39,088.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,088.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$969,121.51)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		(\$130,148.33)
Motor Fuel Tax Allotment	\$44,697.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,697.74</u>	
Plus Credits Processed		\$0.01
Minus Authorizations Processed		<u>\$1,000,000.00</u>
Current Unobligated Balance		<b>(\$1,085,450.58)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2017	18-00000-00-GM	Maintenance	Per Estimate of Cost	<u>\$1,000,000.00</u>
			<b>TOTAL</b>	<b>\$1,000,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2017	14-00000-00-GM	Maintenance		<u>\$0.01</u>
			<b>TOTAL</b>	<b>\$0.01</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$4,557.19)</b>
Motor Fuel Tax Allotment	\$20,293.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,293.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,736.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$87,007.43)</b>
Motor Fuel Tax Allotment	\$69,932.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,932.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,074.49)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$4,061,212.71</b>
Motor Fuel Tax Allotment	\$211,703.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$211,703.49</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,392,987.98
Current Unobligated Balance	<b>\$2,879,928.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2017	17-00182-02-ES	Eng Investigation	Bradley Inv 18-0028	\$827.28
12/27/2017	18-00000-00-GM	Maint. Engineer	per est of cost	\$70,000.00
12/26/2017	16-00054-00-SP	Engineering	Hutchison Inv #1Revised	\$11,919.52
12/27/2017	18-00000-00-GM	Maintenance	per est of cost	\$1,218,600.00
12/27/2017	15-00058-09-PV	Engineering	Per invoice MWEA 4574	\$91,641.18
<b>TOTAL</b>				<b>\$1,392,987.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$483,337.83</b>
Motor Fuel Tax Allotment	\$23,736.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,736.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$391,807.00
Current Unobligated Balance		<b>\$115,267.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2017	18-00000-00-CS	Salary		\$104,100.00
12/8/2017	18-00000-00-GM	Maintenance		\$287,707.00
			<b>TOTAL</b>	<b>\$391,807.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$4,413,111.20</b>
Motor Fuel Tax Allotment	\$23,672.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,672.57</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$3,541.65</u>
Current Unobligated Balance		<b>\$4,433,242.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/7/2017	17-00000-00-GM	Maintenance		\$3,541.65
			<b>TOTAL</b>	<b>\$3,541.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$86,379.32</b>
Motor Fuel Tax Allotment	\$26,331.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,331.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,800.00
Current Unobligated Balance		<b>\$15,910.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017	18-00000-00-CS	Salary	BLR 09221	\$96,800.00
			<b>TOTAL</b>	<b>\$96,800.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$326,232.68</b>
Motor Fuel Tax Allotment	\$4,619.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,619.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,000.00
Current Unobligated Balance		<b>\$240,851.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2018	18-00000-00-GM	Maintenance		\$90,000.00
			<b>TOTAL</b>	<b>\$90,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$61,861.07</b>
Motor Fuel Tax Allotment	\$7,103.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,103.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,964.74</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$119,501.34</b>
Motor Fuel Tax Allotment	\$9,197.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,197.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,698.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,284,116.02</b>
Motor Fuel Tax Allotment	\$41,696.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,696.26</b>
Plus Credits Processed		\$56,005.09
Minus Authorizations Processed		\$111,090.00
Current Unobligated Balance		<b>\$1,270,727.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2017	18-00000-00-CS	Salary		\$111,090.00
			<b>TOTAL</b>	<b>\$111,090.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/20/2017		Other	18-CS157-00-AC	\$56,005.09
			<b>TOTAL</b>	<b>\$56,005.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$89,961.54)</b>
Motor Fuel Tax Allotment	\$22,433.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,433.24</b>
Plus Credits Processed		\$68,763.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,235.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2017	17-00000-00-GM	Maintenance	Per 2017 MES	\$68,763.57
			<b>TOTAL</b>	<b>\$68,763.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$2,718,211.63</b>
Motor Fuel Tax Allotment	\$155,324.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$155,324.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,873,535.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$514,952.22</b>
Motor Fuel Tax Allotment	\$30,734.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,734.55</b>
Plus Credits Processed		\$440,696.18
Minus Authorizations Processed		\$223,003.96
Current Unobligated Balance		<b>\$763,378.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/26/2017		Other	correction for the 1/21/16 entry	\$78,740.44
12/26/2017		Other	correction for the 6/23/14 entry	\$66,779.02
12/26/2017		Other	correction for the 1/21/16 entry	\$77,484.50
			<b>TOTAL</b>	<b>\$223,003.96</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/26/2017	15-00000-00-GM	Maintenance	Adj to actual cost	\$77,484.50
12/26/2017		Interest	2015	\$78.50
12/26/2017	14-00000-00-GM	Maintenance	Adj to actual cost	\$78,740.44
12/26/2017		Interest	CD's	\$9,902.05
12/26/2017	13-00000-00-GM	Maintenance	adj to actual cost	\$66,779.02
12/26/2017	00-00131-00-AS	Contract Construct	Work will not be Complete	\$206,000.00
12/26/2017	15-00000-00-CS	Other	Adj to actual cost	\$1,515.00
12/26/2017		Interest	2013	\$55.55
12/26/2017		Interest	2016	\$65.66
12/26/2017		Interest	2014	\$75.46
			<b>TOTAL</b>	<b>\$440,696.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$5,427,092.43</b>
Motor Fuel Tax Allotment	\$225,224.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$225,224.18</b>
Plus Credits Processed		\$45,924.75
Minus Authorizations Processed		\$4,005,906.00
Current Unobligated Balance		<b>\$1,692,335.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017	18-00000-00-RF	IMRF/Soc Security		\$275,000.00
12/18/2017	18-00000-00-CS	Salary		\$130,406.00
12/5/2017	18-00000-00-GM	Maintenance		\$3,600,500.00
			<b>TOTAL</b>	<b>\$4,005,906.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2017		Other	17-CS167-00-AC	\$45,924.75
			<b>TOTAL</b>	<b>\$45,924.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$13,829.41</b>
Motor Fuel Tax Allotment	\$10,842.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,842.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$201,691.20
Current Unobligated Balance		<b>(\$177,018.88)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2017	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$201,691.20
			<b>TOTAL</b>	<b>\$201,691.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$82,553.73)</b>
Motor Fuel Tax Allotment	\$7,770.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,770.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$140,000.00
Current Unobligated Balance		<b>(\$214,783.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$140,000.00
			<b>TOTAL</b>	<b>\$140,000.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$379,404.66</b>
Motor Fuel Tax Allotment	\$32,035.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,035.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$414,222.50
Current Unobligated Balance		<b>(\$2,782.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017	18-00000-00-GM	Maintenance	Per Approved Resolution and Estimate of Maint.	\$414,222.50
			<b>TOTAL</b>	<b>\$414,222.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$23,687,275.00</b>
Motor Fuel Tax Allotment	\$301,958.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$301,958.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,989,233.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$50,037.52)</b>
Motor Fuel Tax Allotment	\$10,022.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,022.39</b>
Plus Credits Processed		\$105.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$39,909.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2017		Interest	November 2017 Interest	\$105.61
			<b>TOTAL</b>	<b>\$105.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$108,462.86</b>
Motor Fuel Tax Allotment	\$57,460.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,460.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,922.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$3,997,820.51</b>
Motor Fuel Tax Allotment	\$164,261.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,261.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,390,000.00
Current Unobligated Balance		<b>\$1,772,082.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2017	18-00000-00-GM	Maintenance	per est of cost	\$2,390,000.00
			<b>TOTAL</b>	<b>\$2,390,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$110,095.93</b>
Motor Fuel Tax Allotment	\$20,294.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,294.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,390.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$2,988,924.84</b>
Motor Fuel Tax Allotment	\$83,798.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,798.98</b>
Plus Credits Processed		\$5,269,631.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,342,354.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017		Jurisdictional Trans	Fairmont/Sidell RD, 160020800JT, C9513906,JT517001	\$5,269,631.00
			<b>TOTAL</b>	<b>\$5,269,631.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,018,467.00</b>
Motor Fuel Tax Allotment	\$14,646.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$14,646.52</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$383,804.75
Current Unobligated Balance	<b>\$649,308.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2017	18-00000-00-CS	Salary	Per Resolution	\$47,841.50
12/12/2017	18-00000-00-GM	Maintenance	Per Est.	\$335,963.25
			<b>TOTAL</b>	<b>\$383,804.75</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$160,491.53</b>
Motor Fuel Tax Allotment	\$21,834.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,834.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,325.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$597,671.31</b>
Motor Fuel Tax Allotment	\$25,898.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,898.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$623,569.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$33,883.44)</b>
Motor Fuel Tax Allotment	\$24,583.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,583.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,299.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$90,057.69</b>
Motor Fuel Tax Allotment	\$23,820.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,820.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,878.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$393,097.66</b>
Motor Fuel Tax Allotment	\$69,815.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,815.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$462,913.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance	<b>\$42,653,839.02</b>
Motor Fuel Tax Allotment	\$773,082.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$773,082.93</b>
Plus Credits Processed	\$21,190.63
Minus Authorizations Processed	\$1,393,800.09
Current Unobligated Balance	<b>\$42,054,312.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/20/2017	17-00074-21-ES	Engineering		\$443,800.09
12/27/2017	13-00138-37-PV	Engineering		\$950,000.00
			<b>TOTAL</b>	<b>\$1,393,800.09</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2017	17-00118-13-GM	Maintenance		\$20,279.63
12/27/2017	16-00000-01-GM	Maintenance		\$911.00
			<b>TOTAL</b>	<b>\$21,190.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$99,888.53)</b>
Motor Fuel Tax Allotment	\$74,454.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,454.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,483,515.00
Current Unobligated Balance		<b>(\$1,508,949.03)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2017	18-00000-00-GM	Maintenance		\$1,483,515.00
			<b>TOTAL</b>	<b>\$1,483,515.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>(\$15,800,583.52)</b>
Motor Fuel Tax Allotment	\$311,710.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$311,710.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,488,872.69)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 3, 2018

Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017**

Beginning Unobligated Balance		<b>\$788,822.15</b>
Motor Fuel Tax Allotment	\$54,492.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,492.90</b>
Plus Credits Processed		\$59,237.93
Minus Authorizations Processed		\$628,104.00
Current Unobligated Balance		<b>\$274,448.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017	18-00000-00-GM	Maintenance	per est of cost	\$628,104.00
			<b>TOTAL</b>	<b>\$628,104.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2017		Other	18-CS203-00-AC	\$59,237.93
			<b>TOTAL</b>	<b>\$59,237.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662